

## PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2008

ID: 47-3-315

PAGE: 1

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
06/02/2008	602 WATER UTILITY-BOND AND INTEREST	Water CD 6/2/08-6/2/09	602.0005			3.00	\$409,380.00
<b>Total by Fund:</b>							<b>\$409,380.00</b>
12/22/2008	607 WASTEWATER UTIL-BOND AND INTEREST	Purchase of WW CD 12/22/	607.0006			3.15	\$385,495.00
<b>Total by Fund:</b>							<b>\$385,495.00</b>
<b>Total INVESTMENTS:</b>							<b>\$794,875.00</b>
<b>Total Cash and Investments:</b>							<b>\$794,875.00</b>